

# City of Detroit

## FIVE YEAR FISCAL PLANNING PROJECTIONS OF REVENUES AND EXPENDITURES

### For the Years Ended June 30, 2006 through June 30, 2011

	Budget	Mayor's Budget	Projected Annual Amounts			
	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>REVENUES:</b>						
Property Taxes	188,169,564	168,759,033	176,396,804	181,688,708	187,139,369	192,753,550
Municipal Income Tax	275,094,486	271,405,000	266,950,690	258,386,022	249,623,365	240,659,617
Utility Users Taxes	49,700,000	56,000,000	56,101,266	56,303,797	56,405,063	56,405,063
Wagering Excise Tax	153,000,000	178,250,000	184,476,117	190,017,422	194,467,857	199,029,554
Other Taxes	22,208,232	13,732,870	13,376,227	13,057,215	12,775,142	12,529,421
License, Permits, & Inspection Charges	15,361,973	9,350,772	9,887,292	10,455,484	11,057,251	11,694,616
Grants, Shared Taxes, & Revenue	285,763,983	283,938,683	283,944,183	289,617,512	295,404,251	301,306,670
Sales and Charges for Services	221,955,917	285,661,589	298,140,912	308,829,200	304,947,288	315,802,244
Revenue From Use of Assets	55,117,893	44,600,358	26,191,461	27,042,646	27,924,260	28,837,460
Other Revenues	134,017,574	123,425,234	122,723,286	122,051,739	111,909,962	111,297,350
<b>TOTAL REVENUES:</b>	<b>\$ 1,400,389,622</b>	<b>\$ 1,435,123,539</b>	<b>\$ 1,438,188,236</b>	<b>\$ 1,457,449,745</b>	<b>\$ 1,451,653,810</b>	<b>\$ 1,470,315,545</b>
<b>EXPENDITURES:</b>						
Salaries & Wages	415,789,565	438,098,374	442,617,842	447,250,297	451,998,563	456,865,536
Employee Benefits	290,880,812	350,042,903	379,701,368	412,816,159	434,749,935	441,674,419
Supplies	320,394,990	333,452,260	337,332,565	321,638,012	294,304,485	303,045,548
Professional and Contractual Services	72,941,067	40,488,901	41,745,670	43,047,386	44,395,888	45,793,104
Operating Expenses	9,208,841	8,171,133	7,562,659	7,641,326	7,722,275	7,805,571
Other Financial Uses	123,851,118	125,817,171	139,600,600	118,658,307	133,008,502	135,843,212
<b>TOTAL OPERATING EXPENDITURES:</b>	<b>\$ 1,233,066,393</b>	<b>\$ 1,296,070,742</b>	<b>\$ 1,348,560,703</b>	<b>\$ 1,351,051,486</b>	<b>\$ 1,366,179,648</b>	<b>\$ 1,391,027,389</b>
Debt Payments	65,577,298	76,213,766	81,278,765	102,334,278	77,712,096	38,553,380
Prior Year Deficit Carryforward	101,745,931	62,839,031				
<b>TOTAL NON OPERATING EXPENDITURES:</b>	<b>\$ 167,323,229</b>	<b>\$ 139,052,797</b>	<b>\$ 81,278,765</b>	<b>\$ 102,334,278</b>	<b>\$ 77,712,096</b>	<b>\$ 38,553,380</b>
<b>EXCESS / (DEFICIT):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,348,768</b>	<b>\$ 4,063,980</b>	<b>\$ 7,762,067</b>	<b>\$ 40,734,776</b>

**The Mayor's Budget reflects sound financial practices — \*conservative revenue forecasting, \*tight expenditure controls and \*multi-year budget planning. The City's Budget is Structurally Balanced for the next several years. Revenues balance to Expenditures with no one-time items or financing.**